

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
JUNE 2007**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	88,309,699	\$1,942,813.38
Less: Compensation Allowed	\$1,607.80	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$807.64	\$2,415.44
Plus: Overpayments	\$1,794.27	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$8,212.44	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.01)	\$10,006.70
TOTAL CIGARETTE REVENUE		<u>\$1,950,404.64</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$260,250.29
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$78.91	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$4.85	\$83.76
TOTAL TOBACCO REVENUE		<u>\$260,334.05</u>
CIGARETTE AND TOBACCO REVENUE		\$2,210,738.69
TRIBAL TAX REVENUE		<u>\$9,115.47</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JUNE 2007		<u>\$2,219,854.16</u>